

1,000.00 ~~1,240.00~~ - PRE

1 INCRECIBLE AUTO SALES LLC
Schedule 22 VEH SETTLEMENT ANALYSIS
Complete Final Report as of 10/31/06

V	Rcv	Dust	Jrn	Refer	Acctg	Dt	Acct	Amount	2110	2111	2030	3010	3020
			56	34372	10/06/06		2110	3,000.00-					
			56	34434	10/30/06		2030	5,899.00-					
							Balance:	0.00					
102447				Cntl Name: KURTH, NICHOLAS M				Cntl Age: 09/30/06					
			BF		09/30/06			500.00					
			56	34373	10/06/06		2110	500.00-					
							Balance:	0.00					
102452				Cntl Name: ROCK ABOVE, ASHLEY				Cntl Age: 09/30/06					
			BF		09/30/06			500.00					
			56	34393	10/09/06		2110	500.00-					
							Balance:	0.00					
102460				Cntl Name: WHITTAKER, SHIRLEY L				Cntl Age: 09/30/06					
			BF		09/30/06			11,696.00					
			56	WHITTAKER	10/19/06		2030	11,696.00-					
							Balance:	0.00					
102465				Cntl Name: BENNETTS, SARA				Cntl Age: 10/14/06					
			10	K6127	10/14/06		3010	12,500.00-					
			10	K6127	10/14/06		3010	79.59-					
			10	K6127	10/14/06		2030	29,238.00					
			56	BENNETTS	10/16/06		2030	29,238.00-					
							Balance:	12,579.59-				12,579.59-	
102466				Cntl Name: VONFELDT, LENNY				Cntl Age: 10/16/06					
			56	34413	10/16/06		2110	450.00					
			56	34413	10/16/06		2110	450.00-					
							Balance:	0.00					
102467				Cntl Name: CLIFTON, BILL L				Cntl Age: 10/15/06					
			10	K6050	10/15/06		2030	17,499.00					
			10	K6050	10/15/06		2030	50.00-					
			10	K6050	10/15/06		2111	250.00					
			10	K6050	10/15/06		2110	250.00					
			56	34423	10/17/06		2110	250.00-					
			56	34430	10/30/06		2111	250.00-					
			56	CLIFTON	10/18/06		2030	17,449.00-					
							Balance:	0.00					
102476				Cntl Name: ODEI, KENDRA A				Cntl Age: 10/20/06					
			20	P4073	10/20/06		2030	50.00-					
			20	P4073	10/20/06		2030	13,049.00					
			56	ODEI	10/20/06		2030	12,999.00-					
							Balance:	0.00					
102479				Cntl Name: DOCKTER, DARCY				Cntl Age: 10/20/06					
			20	P4090	10/20/06		3010	3,000.00-					
			20	P4090	10/20/06		2030	22,398.00					
			20	P4090	10/20/06		2030	470.00-					
			56	DOCKTOR	10/27/06		2030	21,928.00-					
							Balance:	3,000.00-				3,000.00-	

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V	Rcv	Cust	Jrn	Refer	Acctg	Dt	Acct	Amount	2110	2111	2030	3010	3020
102481				Cntl Name: O'LEARY, EDWARD E			Cntl Age: 10/21/06						
	10			K6109	10/21/06		2030	21,204.00					
	10			K6109	10/21/06		2030	370.00-					
				K6109	10/31/06		2030	218.00-					
	10			K6109	10/21/06		2110	1,000.00					
	56			34424	10/30/06		2110	1,000.00-					
				Balance:				20,616.00			20,616.00	post	
102483				Cntl Name: ADAMS, GENE			Cntl Age: 10/23/06						
	10			K6091	10/23/06		3010	21,426.00-					
	10			K6091	10/23/06		3010	57.70-					
	10			K6091	10/23/06		2030	31,925.00					
	10			K6091	10/23/06		2111	1,000.00					
	10			K6091	10/23/06		2110	4,000.00					
	56			34425	10/30/06		2110	4,000.00-					
	56			ADAMS	10/25/06		2030	31,925.00-					
				Balance:				20,483.70-	1,000.00	post		21,483.70-	
102484				Cntl Name: MARTENS, JAMES W			Cntl Age: 10/23/06						
	10			K6019	10/23/06		3010	13,551.54-					
	10			K6019	10/23/06		3010	4,800.60-					
	10			K6019	10/23/06		2030	23,351.14					
	10			K6019	10/23/06		2111	100.00					
	56			34442	10/30/06		2111	100.00-					
	56			MARTENS	10/25/06		2030	23,351.14-					
				Balance:				18,352.14-				18,352.14-	
102485				Cntl Name: MARTENS, JAMES W			Cntl Age: 10/23/06						
	20			P4081	10/23/06		2030	50.00-					
	20			P4081	10/23/06		2030	11,994.00					
	56			MARTENS	10/24/06		2030	11,944.00-					
				Balance:				0.00					
102486				Cntl Name: KASE, MICHAEL JOHN			Cntl Age: 10/24/06						
	10			B103	10/24/06		2110	8,533.00					
				Balance:				8,533.00	8,533.00	post			
K6127A				Cntl Name: GRAHAM			Cntl Age: 10/31/06						
	21			K6127A	10/31/06		2110	6,500.00					
				Balance:				6,500.00	6,500.00	post			
NSF				Cntl Name: NSF CHECKS W/OFF			Cntl Age: 01/31/02						
	BF				09/30/06			35,357.49					
	56			34414	10/16/06		2110	50.00-					
				Balance:				35,307.49	35,307.49	PRE			
P3211A				Cntl Name: KALISPELL AUTO			Cntl Age: 09/30/06						
				LIQUIDATORS									
	BF				09/30/06			5,500.00					
				Balance:				5,500.00	5,500.00	PRE			
P3384A				Cntl Name: KALISPELL AUTO			Cntl Age: 09/30/06						
				LIQUIDATORS									
	BF				09/30/06			2,000.00					

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V	Rcv	Cust	Jrn	Refer	Acctg	Dt	Acct	Amount	2110	2111	2030	3010	3020
							Balance:	2,000.00	2,000.00				
P3704				Cntl Name:	KALISPELL AUTO			Cntl Age:	10/09/06				
					LIQUIDATORS								
	56			34386	10/09/06		2110	7,800.00					
	56			34386	10/09/06		2110	7,800.00-					
							Balance:	0.00					
P3750				Cntl Name:	ZOE			Cntl Age:	09/30/06				
	BF				09/30/06			11,500.00					
	56			34358	10/03/06		2110	8,500.00					
	56			34358	10/03/06		2110	8,500.00-					
	56			34359	10/03/06		2110	11,500.00-					
							Balance:	0.00					
P3780				Cntl Name:	KALISPELL AUTO			Cntl Age:	10/09/06				
					LIQUIDATORS								
	56			34385	10/09/06		2110	8,500.00					
	56			34385	10/09/06		2110	8,500.00-					
							Balance:	0.00					
P3782				Cntl Name:	KALISPELL AUTO			Cntl Age:	10/09/06				
					LIQUIDATORS								
	56			34388	10/09/06		2110	8,500.00					
	56			34388	10/09/06		2110	8,500.00-					
							Balance:	0.00					
P3805				Cntl Name:	KALISPELL AUTO			Cntl Age:	10/09/06				
					LIQUIDATORS								
	56			34387	10/09/06		2110	8,900.00					
	56			34387	10/09/06		2110	8,900.00-					
							Balance:	0.00					
P4030				Cntl Name:	GRAHAM			Cntl Age:	10/26/06				
	21			P4030	10/26/06		2110	18,000.00					
							Balance:	18,000.00	18,000.00				
P4042				Cntl Name:	ZOE			Cntl Age:	09/30/06				
	BF				09/30/06			8,500.00					
	56			34358	10/03/06		2110	8,500.00-					
	56			34359	10/03/06		2110	11,500.00					
	56			34359	10/03/06		2110	11,500.00-					
							Balance:	0.00					
P4087				Cntl Name:	GRAHAM			Cntl Age:	10/31/06				
	21			P4087	10/31/06		2110	15,429.83					
							Balance:	15,429.83	15,429.83				
P4094A2				Cntl Name:	GALLE IV, HUGO F			Cntl Age:	10/12/06				
	21			P4094A2	10/12/06		2111	35.00					
	21			P4094A2	10/12/06		2110	800.00					
	56			34403	10/12/06		2110	800.00-					
							Balance:	35.00	35.00				

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Complete Final Report as of 10/31/06

cv	Cust Jrn	Refer	Acctg Dt	Acct	Amount	2110	2111	2030	3010	3020
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Grand Total:					53,898.49-	204,552.21	5,935.00	10,576.00	276,961.70-	
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